

LOTMRPPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1999/2000

PAGE - 818
RUN DATE 09/21/2000
TIME 12:51:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
GRAND TOTALS FOR ED TYPES A & B						
01 NON PROP	7,113,572	\$233,087,969.67	\$2,498,012.03	\$887,897.84	\$0.00	\$236,473,879.54
01 PROP 20	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE A/B PAYMT TOTAL		\$233,087,969.67	\$2,498,012.03	\$887,897.84	\$0.00	\$236,473,879.54
02 NON PROP	7,113,572	\$222,200,786.38	\$0.00	\$4,848.83-	\$0.00	\$222,195,937.55
02 PROP 20	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE A/B PAYMT TOTAL		\$222,200,786.38	\$0.00	\$4,848.83-	\$0.00	\$222,195,937.55
03 NON PROP	7,113,572	\$225,895,471.26	\$0.00	\$587.20-	\$0.00	\$225,894,884.06
03 PROP 20	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE A/B PAYMT TOTAL		\$225,895,471.26	\$0.00	\$587.20-	\$0.00	\$225,894,884.06
04 NON PROP	7,113,572	\$157,363,595.56	\$0.00	\$408,497.79	\$0.00	\$157,772,093.35
04 PROP 20	7,113,572	\$53,297,978.32	\$0.00	\$0.00	\$0.00	\$53,297,978.32
ED TYPE A/B PAYMT TOTAL		\$210,661,573.88	\$0.00	\$408,497.79	\$0.00	\$211,070,071.67
ED TYPE A/B GRAND TOTAL		\$891,845,801.19	\$2,498,012.03	\$1,290,959.60	\$0.00	\$895,634,772.82

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MISCELLANEOUS ED ENTITIES						
C9900001	CSU CHANCELLOR'S OFFICE			F		
NON PROP-20						
01	273,928	\$8,975,704.88	\$96,193.16	\$254,662.37-	\$0.00	\$8,817,235.67
02	273,928	\$8,556,463.40	\$0.00	\$0.00	\$0.00	\$8,556,463.40
03	273,928	\$8,698,737.58	\$0.00	\$0.00	\$0.00	\$8,698,737.58
04	273,928	\$6,059,725.92	\$0.00	\$0.00	\$0.00	\$6,059,725.92
ENTITY NON PROP TOTAL		\$32,290,631.78	\$96,193.16	\$254,662.37-	\$0.00	\$32,132,162.57
C9900002	UNIVERSITY OF CALIFORNIA ADMIN			W		
NON PROP-20						
01	161,400	\$5,288,538.47	\$56,677.58	\$139,379.10-	\$0.00	\$5,205,836.95
02	161,400	\$5,041,518.91	\$0.00	\$0.00	\$0.00	\$5,041,518.91
03	161,400	\$5,125,347.70	\$0.00	\$0.00	\$0.00	\$5,125,347.70
04	161,400	\$3,570,426.40	\$0.00	\$0.00	\$0.00	\$3,570,426.40
ENTITY NON PROP TOTAL		\$19,025,831.48	\$56,677.58	\$139,379.10-	\$0.00	\$18,943,129.96
C9900003	HASTINGS COLLEGE OF LAW			W		
NON PROP-20						
01	1,146	\$37,550.58	\$402.43	\$5,323.82-	\$0.00	\$32,629.19
02	1,146	\$35,796.65	\$0.00	\$0.00	\$0.00	\$35,796.65
03	1,146	\$36,391.87	\$0.00	\$0.00	\$0.00	\$36,391.87
04	1,146	\$25,351.35	\$0.00	\$0.00	\$0.00	\$25,351.35
ENTITY NON PROP TOTAL		\$135,090.45	\$402.43	\$5,323.82-	\$0.00	\$130,169.06

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MISCELLANEOUS ED ENTITIES						
C9900005	DEPT. OF YOUTH AUTHORITY			F		
NON PROP-20						
01	5,996	\$196,468.87	\$2,105.56	\$94,996.76-	\$0.00	\$103,577.67
02	5,996	\$187,292.11	\$0.00	\$0.00	\$0.00	\$187,292.11
03	5,996	\$190,406.34	\$0.00	\$0.00	\$0.00	\$190,406.34
04	5,996	\$132,641.11	\$0.00	\$0.00	\$0.00	\$132,641.11
ENTITY NON PROP TOTAL		\$706,808.43	\$2,105.56	\$94,996.76-	\$0.00	\$613,917.23
C9900006	DEPT OF EDUC - ST SPECIAL SCH			F		
NON PROP-20						
01	1,183	\$38,762.95	\$415.42	\$3,868.37-	\$0.00	\$35,310.00
02	1,183	\$36,952.39	\$0.00	\$0.00	\$0.00	\$36,952.39
03	1,183	\$37,566.82	\$0.00	\$0.00	\$0.00	\$37,566.82
04	1,183	\$26,169.85	\$0.00	\$0.00	\$0.00	\$26,169.85
ENTITY NON PROP TOTAL		\$139,452.01	\$415.42	\$3,868.37-	\$0.00	\$135,999.06
C9900007	DEPT. OF DEVELOP. SERVICES			F		
NON PROP-20						
01	3,201	\$104,886.06	\$1,124.07	\$106,010.13-	\$0.00	\$0.00
02	3,201	\$99,987.00	\$0.00	\$99,987.00-	\$0.00	\$0.00
03	3,201	\$101,649.55	\$0.00	\$27,037.02-	\$0.00	\$74,612.53
04	3,201	\$70,811.24	\$0.00	\$0.00	\$0.00	\$70,811.24
ENTITY NON PROP TOTAL		\$377,333.85	\$1,124.07	\$233,034.15-	\$0.00	\$145,423.77

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MISCELLANEOUS ED ENTITIES						
C9900008	DEPARTMENT OF MENTAL HEALTH			F		
NON PROP-20						
01	2,025	\$66,352.48	\$711.10	\$67,063.58-	\$0.00	\$0.00
02	2,025	\$63,253.25	\$0.00	\$63,253.25-	\$0.00	\$0.00
03	2,025	\$64,305.01	\$0.00	\$20,088.92-	\$0.00	\$44,216.09
04	2,025	\$44,796.24	\$0.00	\$0.00	\$0.00	\$44,796.24
ENTITY NON PROP TOTAL		\$238,706.98	\$711.10	\$150,405.75-	\$0.00	\$89,012.33
MISCELLANEOUS ED ENTITIES TOTAL						
NON PROP-20						
01	448,879	\$14,708,264.29	\$157,629.32	\$671,304.13-	\$0.00	\$14,194,589.48
02	448,879	\$14,021,263.71	\$0.00	\$163,240.25-	\$0.00	\$13,858,023.46
03	448,879	\$14,254,404.87	\$0.00	\$47,125.94-	\$0.00	\$14,207,278.93
04	448,879	\$9,929,922.11	\$0.00	\$0.00	\$0.00	\$9,929,922.11
ED TYPE NON PROP TOTAL		\$52,913,854.98	\$157,629.32	\$881,670.32-	\$0.00	\$52,189,813.98

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STATE GRAND TOTAL						
01 NON PROP	7,562,451	\$247,796,233.96	\$2,655,641.35	\$216,593.71	\$0.00	\$250,668,469.02
01 PROP 20	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE YTD PAYMENT TOTAL		\$247,796,233.96	\$2,655,641.35	\$216,593.71	\$0.00	\$250,668,469.02
02 NON PROP	7,562,451	\$236,222,050.09	\$0.00	\$168,089.08-	\$0.00	\$236,053,961.01
02 PROP 20	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE YTD PAYMENT TOTAL		\$236,222,050.09	\$0.00	\$168,089.08-	\$0.00	\$236,053,961.01
03 NON PROP	7,562,451	\$240,149,876.13	\$0.00	\$47,713.14-	\$0.00	\$240,102,162.99
03 PROP 20	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE YTD PAYMENT TOTAL		\$240,149,876.13	\$0.00	\$47,713.14-	\$0.00	\$240,102,162.99
04 NON PROP	7,562,451	\$167,293,517.67	\$0.00	\$408,497.79	\$0.00	\$167,702,015.46
04 PROP 20	7,113,572	\$53,297,978.32	\$0.00	\$0.00	\$0.00	\$53,297,978.32
STATE YTD PAYMENT TOTAL		\$220,591,495.99	\$0.00	\$408,497.79	\$0.00	\$220,999,993.78
STATE YTD GRAND TOTAL		\$944,759,656.17	\$2,655,641.35	\$409,289.28	\$0.00	\$947,824,586.80